

# Commercial Checking 23 2079920005761 005 109

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Other Withdrawals and Service Fees continued					
Date	Amount /Description				
5/25	Amount Description  1,616,175.37 AUTOMATED DEBIT EDIPAYMENT  CO. ID. 040525 CCD  MISC SETTL NJSEDI *NC*GRLEX NC				
5/26	314,687.90 AUTOMATED DEBIT EDIPAYMENT CO. ID. 040526 CCD MISC SETTL NJSEDI *NC*GRLEX NC				
5/27	903,261.91 AUTOMATED DEBIT EDIPAYMENT CO. ID. 040527 CCD M/SC SETTL NJSEDI *NC*GRLEX NC				
5/28	4,037,166,78 AUTOMATED DEBIT EDIPAYMENT CO. ID. 040528 CCD MISC SETTL NJSEDI *NC*GRLEX NC				
Total	\$23,317,606,26				

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/03	0.00	5/12	0.00	5/21	0.00
5/04	0.00	5/13	0.00	5/24	0.00
5/05	0.00	5/14	0.00	5/25	0.00
5/06	0.00	5/17	0.00	5/26	0.00
5/07	0.00	5/18	0.00	5/27	0.00
5/10	0.00	5/19	0.00	5/28	0.00
5/11	0.00	5/20	0.00		



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#### **Customer Service Information**

For questions about your statement or billing errors, contact us at:

Phone number

**Address** 

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)

1-800-566-3862 1-800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION NC8502

P O BOX 563966

1-800-835-7721

**CHARLOTTE NC 28262-3966** 

To Balance Your Account					
Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned,	List Outstanding Checks and Withdrawals				
unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.	Ck. No.	Amount	Ck. No.	Amount	
2. Write in the closing balance shown on the front of account statement.					
3. Write in any deposits you have made since the date of this statement.					
4. Add together amounts listed above in steps 2 and 3.					
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.					
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match					
the balance in Step 1 above.			Total		

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

 Tell us your name and account number (if any).
 Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

**Bank of America** 

BANK OF AMERICA, N.A. 231 S. LASALLE STREET CHICAGO, IL 60697 Account Number 8188203114 01 01 142 01 M0000 E# 0 Last Statement: 04/30/2004 This Statement: 05/28/2004

Customer Service 1-800-262-2726

W.R. GRACE & CO. DIP

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Bankruptcy Case Number:0101139

#### ANALYZED CHECKING

	Daily Balances					
)ate	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance	
14/30	1,373,152.29	60,295.25	05/17	3,350,328.42	11,972.00	
05/03	2,978,453.44	2,440.00	05/18	1,826,815.55	193,271.58	
05/04	1,483,846.01	55,790.10	05/19	2,233,907.13	1,558,680.65	
05/05	1,832,359.09	5,466.20-	05/20	1,482,397.68	322,870.42	
05/06	859,255.39	.00	05/21	1,260,101.39	38,893.29	
05/07	1,349,746.73	10,221.53	05/24	1,650,347.37	35,503.04	
05/10	2,975,457.08	5,544.84	05/25	2,752,143.90	605,454.45	
05/11	1.875,862.05	52,737.34	05/26	1,795,562,63	43,945.15	
05/12	1,296,364.59	5,315.78	05/27	1.173.273.00	100,827.35	
05/12	640,010.06	58,940.94-	05/28	2,554,553.60	9,533.69	
05/14	1,697,457.69	17,856.07				



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W R GRACE & COMPANY ATTN: DARLENE PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE, MA 02140

СВ

# **Commercial Checking**

5/01/2004 thru 5/28/2004

Account number:

2000000282172

Account holder(s):

W R GRACE & COMPANY

ATTN: DARLENE PARLIN

Taxpayer ID Number:

133461988

**Account Summary** 

Opening balance 5/01	\$2,894,315.97
Deposits and other credits	76,200,000.00 +
Other withdrawals and service fees	77,209,491.84 -
	21.004.004.40

Closing balance 5/28

\$1,884,824.13

#### **Deposits and Other Credits**

Date	Amount	Description
5/03	1,800,000.00	FUNDS TRANSFER (ADVICE 040503054808) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/03 OBI=W.R GRACE PAYMENT FO REF=2633200124JO 05/03/04 05:05PM
5/05	1,000,000.00 🗸	FUNDS TRANSFER (ADVICE 040505010755) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/05 OBI=W.R GRACE PAYMENT FO BEF=0376200126JO 05/05/04 10:07AM
5/05		FUNDS TRANSFER (ADVICE 040505040468) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/05 OBI=W.R GRACE PAYMENT FO REF=2117900126JO 05/05/04 03:58PM
5/05	, ,	FUNDS TRANSFER (ADVICE 040505009722) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/05 OBI=W.R GRACE PAYMENT FO BEF=0364900126JO 05/05/04 09:50AM
5/06	· · · (	FUNDS TRANSFER (ADVICE 040506041324) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/06 OBI=W.R GRACE PAYMENT FO RFF=2107400127JO 05/06/04 04:22PM
5/07	, , , , , , , , , , , , , , , , , , ,	FUNDS TRANSFER (ADVICE 040507039369) RCVD FROM JPMORGAN CHASE BA/ DRG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/07 OBI=W.R GRACE PAYMENT FO REF=2016800128JO 05/07/04 03:36PM

Deposits and Other Credits continued on next page.



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Deposits	and Other	Credits ∞ntinued
Date	Amount	Description
5/10	1,300,000.00	FUNDS TRANSFER (ADVICE 040510045861) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/10 OBI=W.R GRACE PAYMENT FO REF=2658400131JO 05/10/04 05:36PM
5/11	11,900,000.00	FUNDS TRANSFER (ADVICE 040511042934) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/11 OBI=W.R GRACE PAYMENT FO REF=2258600132JO 05/11/04 05:07PM
5/12		FUNDS TRANSFER (ADVICE 040512036594) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/12 OBI=W.R GRACE PAYMENT FO REF=1962800133JO 05/12/04 03:28PM
5/13		FUNDS TRANSFER (ADVICE 040513041994) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/13 OBI=W.R GRACE PAYMENT FO REF=1775800134JO 05/13/04 04:21PM
5/14	, (	FUNDS TRANSFER (ADVICE 040514041225) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/14 OBI=W.R GRACE PAYMENT FO 3/EF=2089100135JO 05/14/04 03:25PM
5/17	r F	FUNDS TRANSFER (ADVICE 040517042997) RCVD FROM JPMORGAN CHASE BA/ DRG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/17 OBI=W.R GRACE PAYMENT FO REF=2564700138JO 05/17/04 04:35PM
5/18	C R	FUNDS TRANSFER (ADVICE 040518038184) RCVD FROM JPMORGAN CHASE BA/ DRG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/18 OBI=W.R GRACE PAYMENT FO REF=1910400139JO 05/18/04 03:38PM
5/19	r ∕R O R	UNDS TRANSFER (ADVICE 040519042872) CVD FROM JPMORGAN CHASE BA/ PRG=W.R. GRACE AND COMPANY FB=CAP OF 04/05/19 OBI=W.R GRACE PAYMENT FO EF=2376400140JO 05/19/04 04:43PM
5/20	A PI	UNDS TRANSFER (ADVICE 040520041094) CVD FROM JPMORGAN CHASE BA/ RG=W.R. GRACE AND COMPANY FB=CAP OF 04/05/20 OBI=W.R GRACE PAYMENT FO EF=2029400141JO 05/20/04 04:11PM
5/21	RO OF RF	UNDS TRANSFER (ADVICE 040521038786) CVD FROM JPMORGAN CHASE BAV RG=W.R. GRACE AND COMPANY FB=CAP OF 04/05/21 OBI=W.R GRACE PAYMENT FO FF=2005600142JO 05/21/04 03:27PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits continued

Deposit	
Date	Amount Description
5/24	2,100,000.00 FUNDS TRANSFER (ADVICE 040524038600) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY /RFB=CAP OF 04/05/24 OBI=W.R GRACE PAYMENT FO REF=2424700145JO 05/24/04 04:00PM
5/25	10,700,000.00 FUNDS TRANSFER (ADVICE 040525043271) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/25 OBI=W.R GRACE PAYMENT FO PEF=2316500146JO 05/25/04 04:13PM
5/26	2,500,000.00  FUNDS TRANSFER (ADVICE 040526039965)  RCVD FROM JPMORGAN CHASE BA/  ORG=W.R. GRACE AND COMPANY  RFB=CAP OF 04/05/26 OBI=W.R GRACE PAYMENT FO  REF=2251900147JO 05/26/04 03:33PM
5/27	6,000,000.00 FUNDS TRANSFER (ADVICE 040527044039) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/27 OBI=W.R GRACE PAYMENT FO REF=2555400148JO 05/27/04 03:44PM
5/28	400,000.00 FUNDS TRANSFER (ADVICE 040528039375) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/05/28 OBI=W.R GRACE PAYMENT FO REF=1913300149JO 05/28/04 01:16PM

Total \$76,200,000.00

#### Other Withdrawals and Service Fees

Date	Amount Description
5/03	111.05 ✓ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/03	2,057.24 ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/03	15,705.87 ✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/03	57,047.66 ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/03	210,692.39 ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/03	648,106.56 ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/03	1,144,143.02 ZBA TRANSFER DEBIT /TRANSFER TO 2079920005761 W R GRACE AND C
5/04	2,294.73 ZBA TRANSFER DEBIT ,TRANSFER TO 2079900003615 W R GRACE & CO-
5/04	6,979.86 ✓ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.



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	A	Description
Date	Amount	A
5/04	10,764.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/04	30,910.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/04	788,213.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/04	844,557.81	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/05	370.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/05	1,389.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/05	11,306.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/05	124,268.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/05	170,888.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/05	546,179.64	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/05	1,850,982.92	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/05	4,659,148.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/06	167.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/06	593.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/06	3,650.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/06		ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/06		ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
/06	140,695.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
/06	442,615,95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
/06	939,311.19	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
/07	123.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
07	1,323.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
07	14,181.29 √2	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.



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Other	· Withdrawals	and Service Fees continued
Date	Amount	Description
5/07	30,141.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/07	227,941.93	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/07	1,489,158.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/07	3,272,913.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/10	318.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/10	4,282.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/10	14,195.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/10	52,747.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/10	241,389.58	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/10	337,508.55	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/10	349,134.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/11	20.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/11	140.52	ZBA TRANSFER DEBIT
5/11	14,059.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/11	66,198.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/11	330,799.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/11	652,101.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/11		ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/11		ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/12	245.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/12	1.604.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/12	2.514.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/12	38.653.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO



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Other	Withdrowel	s and Service Fees continued
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Date	Amount	Λ ·
5/12	56,595.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/12	113,535.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/12	592,815.73	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/12	663,369.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/12	1,049,220.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/12	1,723,768.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/12	6,009,944.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/13	823.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/13	2,813.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/13	3,347.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/13	4,004.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/13	4,804.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/13	5,618.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/13	7,031.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/13	144,859.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/13	595,547.44	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/13	629,102.14	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/14	712.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/14		ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/14		ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/14		ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/14		ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/14	82,614.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO

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Other `	Withdrawal	s and Service Fees continued
Date	Amoun	t Pescription
5/14	160,777.73	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/14	2,678,031.85	ZBA TRANSFER DEBIT / TRANSFER TO 2079900005231 W.R. GRACE & CO
5/14	2,945,313.50	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/17	187.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/17	2,024.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/17	6,947.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/17	19,755.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/17	51,113.59	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/17	82,390.61	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/17	170,304.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/17	221,926.76	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/18	582.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/18	2,613.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/18	12,842.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/18	13,988.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/18	509,675.55	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/18	676,279.48	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/18	998,993.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/19	110.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/19	2,477.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/19	3,579.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/19		ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/19	114,229.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.



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Other	Withdrawals	s and Service Fees continued
Date	Amount	<b>∮</b> escription
5/19	115,669.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/19	417,672.09	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/19	841,893.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/19	3,816,841.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/20	1,603.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/20	1,692.99	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/20	4,512.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/20	6,765.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/20	19,284.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/20	145,072.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/20	593,029.87	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/20	1,371,000.31	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/21	55.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/21	90.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/21	5,194.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/21	15,332.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/21	82,500.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/21	155,593.05	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/21	1,128,067.71	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/21		ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/24		ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/24	1,920.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/24	7,415,24	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO



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Other	Withdrawal	s and Service Fees continued
Date	Amoun	t Pescription
5/24	48,595.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/24	229,907.43	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/24	232,488.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/24	714,920.81	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/25	54.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/25	647.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/25	13,593.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/25	41,871.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/25	340,879.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/25	814,183.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/25	980,750.98	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/25	1,616,175.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/26	65.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/26	189.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/26	667.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/26	1,018.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/26	7,605.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/26	104,222.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
5/26	120,939.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/26	314,687.90	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
/26	611,996.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
/26	1,132,311.66	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
/26	1,608,175.82 V	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO



# Commercial Checking 10 2000000282172 001 130

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Other	· Withdrawals and Servic	e Fees	continued
1 / 1 / 1 / 1	vv ii iiiii avvais anu sci vic	.c i ccs	commuea

5/27 77.06 ZBA TRANSFER DI	2079900005231 W.R. GRACE & CO
77.06 ZBA TRANSFER D	2079900005231 W.R. GRACE & CO DEBIT
I TRANSFER TO 20	
5/27 1,280.17 ZBA TRANSFER DI TRANSFER TO 20	DEBIT 2079900003615 W R GRACE & CO-
5/27 2,815.07 ZBA TRANSFER DE TRANSFER TO 20	DEBIT 079900003615 W R GRACE & CO-
5/27 3,648.74 ZBA TRANSFER DE TRANSFER TO 20	DEBIT 079900005260 WR GRACE AND CO
	079900067554 WR GRACE & CO.
5/27 12,574.40 ZBA TRANSFER DE TRANSFER TO 20	EBIT 079900016741 W R GRACE & CO
5/27 12,962.90 ZBA TRANSFER DE TRANSFER TO 20	EBIT 079900065006 W R GRACE & CO
5/27 148,103.01 ZBA TRANSFER DE TRANSFER TO 20	EBIT 079900067554 WR GRACE & CO.
5/27 361,154.74 ZBA TRANSFER DE TRANSFER TO 207	EBIT 079900005260 WR GRACE AND CO
5/27 377,196.77 ZBA TRANSFER DE TRANSFER TO 207	EBIT 079920005761 W R GRACE AND C
5/27 901,500.63 ZBA TRANSFER DE TRANSFER TO 207	EBIT 079920005761 W R GRACE AND C
5/28 168.78 ZBA TRANSFER DEI TRANSFER TO 207	EBIT 179900005600 W R GRACE & CO
<b>4</b>	79900005260 WR GRACE AND CO
	79900065006 W R GRACE & CO
5/28 12,346.89 ZBA TRANSFER DES TRANSFER TO 207	EBIT 79900067554 WR GRACE & CO.
5/28 21,338.26 ZBA TRANSFER DEE TRANSFER TO 207	BIT 79900016741 W R GRACE & CO
5/28 68,660.49 ZBA TRANSFER DEE TRANSFER TO 2079	:BIT 79900005260 WR GRACE AND CO
5/28 177,590.84 ZBA TRANSFER DEE TRANSFER TO 2079	BIT 79920005761 W R GRACE AND C
5/28 1,097,121.75 ZBA TRANSFER DEE TRANSFER TO 2079	BIT 79900005231 W.R. GRACE & CO
5/28 4,037,166.78 BA TRANSFER DEB TRANSFER TO 2079	BIT 79920005761 W R GRACE AND C

\$77,209,491.84 Total



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Daily Balan Dates	nce Summary	Dates	Amount	Dates	Amount
5/03	2,616,452.18	5/12	2,432,550.26	5/21	2,526,472.00
5/04	932,730.97	5/13	7,434,598.19	5/24	3,389,686.94
5/05	1,868,195.43	5/14	2,038,668.21	5/25	10,281,530,10
5/06	6,546,033.59	5/17	2,484,017.71	5/26	2,726,657.26
5/07	2,210,250.09	5/18	6,069,042.20	5/27	6,901,448.78
5/10	2,510,673.36	5/19	3,133,393.60	5/28	1,884,824.13
5/11	10.884.816.93	5/20	6.290.430.77		, , , , , , , , , , , , , , , , , , , ,

WITH VISA EXTRAS GET REWARDED FOR EVERYDAY BUSINESS CHECK CARD PURCHASES. PLEASE GO TO WACHOVIA.COMVISAEXTRAS FOR DETAILS.



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#### **Customer Service Information**

For questions about your statement or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)

Phone number

1-800-566-3862 1-800-222-3862

1-800-835-7721

NG8502 P O BOX 563966

**Address** 

**CHARLOTTE NC 28262-3966** 

WACHOVIA BANK, NATIONAL ASSOCIATION

To Balance Your Account								
Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned,	List Outstanding Checks and Withdrawals							
unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.	Ck. No.	Amount	Gk. No.	Amount				
Write in the closing balance shown on the front of account statement.								
3. Write in any deposits you have made since the date of this statement.			-					
4. Add together amounts listed above in steps 2 and 3.			<u> </u>	· · · · · · · · · · · · · · · · · · ·				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.								
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match								
the balance in Step 1 above.			Total					

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



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Hlandalahlallanahla W R GRACE & CO - CONN

ATTN: DARLENE PARLIN 62 WHITTEMORE AVE CAMBRIDGE MA 02140

CB 145

## Commercial Checking

5/01/2004 thru 5/28/2004

Account number:

2079900016741

Account holder(s):

W R GRACE & CO - CONN

Taxpayer ID Number:

135114230

**Account Summary** 

 Opening balance 5/01
 \$0.00

 Deposits and other credits
 5,236,111.74 +

 Checks
 181,686.93 

 Other withdrawals and service fees
 5,054,424.81 

 Closing balance 5/28
 \$0.00

#### **Deposits and Other Credits**

Deposit	
Date	Amount Description
5/03	15,705.87 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/04	10,764.13 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/05	11,306.93 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/06	3,650.23 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/07	1,323.14√ ZBA TRANSFER CREDIT √RANSFER FROM 2000000282172 W R GRACE & COM
5/10	4,282,93
5/11	910,625,53 VZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5	2 507 05 AUTOMATED CREDIT W.H. GRACE: AFVERSAL CO. ID. 040512 CCD MISC SETTL NOVCERIDN WRGRACE NO
5/12	2,514.01 √ZBA TRANSFER CREDIT
5/12	1,723,768.84 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/13	7,031.24 ZBA TRANSFER CREDIT /TRANSFER FROM 2000000282172 W R GRACE & COM
5/14	14,046.30 ZBA TRANSFER CREDIT  VRANSFER FROM 2000000282172 W R GRACE & COM
5/17	19,755.94 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



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Depos	sits and Other Credits continued
Date	Amount Description
5/18	13,988.75 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/19	23,174,91 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/20	6,765.86 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/21	5,194.33√ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/24	1,536.26 √ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/25	814,183.87 ZBA TRANSFER CREDIT FRANSFER FROM 2000000282172 W R GRACE & COM
	2.89714 ALTOMATED CREDIT WAIGRAGE REVERSA CO. ID. 040526 CCD /MISC SETTL NOVCERIDN WRGRACE NO
5/26	1,608,175.82 ✓ ZBA TRANSFER CREDIT _TRANSFER FROM 2000000282172 W R GRACE & COM
5/27	12,574.40 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
5/28	21,338,26 ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$5 236 111 74

#### Checks

Number	Amount_	Date	Number	Amount	Date	Number	Amount	Date
69417	4,282.93	5/10	69718*	2,843.54	5/20	69754	2,358.29	5/19
69468*	65.68	5/17	69721*	2,690.73	5/03	69755	2,514.01	5/18
69521*	514.24	5/04	69726*	2,610.32	5/11	69757*	1,282.78	5/18
69569*	1,323.14	5/07	69727	1,337.25	5/04	69758	4,349.20	5/19
69581*	2,690.73	5/03	69730*	1,173.38	5/05	69759	1,506,33	5/17
69654*	2,690.73	5/03	69731	1,536.26	5/06	69760	1,577.31	5/13
69655	2,113.97	5/06	69733*	1,159.11	5/05	69761	1,467.94	5/18
69674*	2,618.71	5/05	69735*	1,458.01	5/03	69762	694.90	5/17
69685*	980.29	5/03	69736	2,784.29	5/05	69763	2,101.59	5/14
69688*	2,514.01	5/12	69740*	2,618.69	5/05	69764	890.93	5/20
69691*	4,349.20	5/04	69742*	1,283.59	5/04	69765	532.34	5/17
69695*	803.78	5/03	69743	2,164.27	5/11	69766	1,546,97	5/14
69697*	952.75	5/05	69749*	2,385.44	5/14	69767	789,59	5/14
69701*	1,048.35	5/03	69750	862.06	5/13	69768	944,70	5/18
69705*	1,990.54	5/17	69751	972.12	5/19	69769	1,747,72	5/14
69708*	1,086.56	5/03	69752	1,637.14	5/14	69770	759,58	5/13
69713*	1,559.89	5/04	69753	1,035.29	5/13	69771	1,990.53	5/17

<sup>\*</sup> Indicates a break in check number sequence

Checks continued on next page



2079900016741 005 109

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#### Checks continued

Number	Amount	Date	Number	Amount	<u>Date</u>	Number	Amount	Date
69772	1,769.91	5/13	69795	826.42	5/17	69820	1,035.29	5/27
69773	493.05	5/17	69796	1,173.37	5/18	69826*	1,577.31	5/27
69774	1,086.56	5/17	69797	1,536.26	5/24	69829*	2,101.59	5/27
69775	868.58	5/17	69798	964.16	5/17	69833*	789.59	5/28
69776	307.09	5/17	69799	1,159.11	5/18	69836*	759.58	5/28
69778*	1,553.53	5/17	69800	309.27	5/13	69838*	1,769.91	5/27
69780*	2,148.24	5/19	69801	1,458.02	5/18	69841*	774.90	5/28
69781	1,556.32	5/19	69802	1,310.50	5/17	69852*	2,949.58	5/28
69782	1,844.59	5/21	69803	1,498.86	5/18	69862*	2,933.82	5/28
69783	3,031.39	5/20	69804	1,117.64	5/14	69866*	1,173.38	5/27
69784	1,206.37	5/18	69806*	487.75	5/14	69871*	309.27	5/28
69785	1,698.49	5/17	69807	1,283,59	5/18	69879*	2,164.27	5/28
69786	703.29	5/19	69808	2,164.25	5/28	69880	1,416.01	5/27
69787	2,690.73	5/19	69809	1,416.00	5/17	69881	1,278.75	5/28
69788	1,205.14	5/19	69810	1,284.58	5/14	69883*	2,905.09	5/28
69789	1,298.23	5/17	69811	3,349.74	5/21	69884	717.82	5/27
69790	1,958.85	5/25	69812	2,905.10	5/19	900746*	1,719.96	5/04
69791	947.88	5/14	69813	717,82	5/13	900747	2,256.69	5/03
69792	2,672.03	5/28	69815*	2,385.46	5/27	900750*	2,949.24	5/19
69793	1,337.24	5/19	69818*	1,637.13	5/28	Total	\$181,686.93	
69794	1,153.01	5/17	69819	397.63	5/27	<u> </u>	<del></del>	

<sup>\*</sup> Indicates a break in check number sequence

#### Other Withdrawals and Service Fees



#1:703,U17,08



# Commercial Checking 04 2079900016741 005 109

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Daily Balance	Amount	Dates	Amount	Dates	Amount
5/03	0.00	5/12	0,00	5/21	0.00
5/04	0.00	5/13	0.00	5/24	0.00
5/05	0.00	5/14	0.00	5/25	0.00
5/06	0.00	5/17	0.00	5/26	0.00
5/07	0.00	5/18	0.00	5/27	0.00
5/10	0.00	5/19	0.00	5/28	0.00
5/11	0.00	5/20	0.00		



2079900016741 005 109

9.792

#### **Customer Service Information**

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)

1-800-566-3862 1-800-222-3862 1-800-835-7721

WACHOVIA BANK, NATIONAL ASSOCIATION

NC8502

P O BOX 563966

**CHARLOTTE NC 28262-3966** 

To Balance Your	Account			
Compare your account register to your account statement for	Lis	t Outstanding	Checks and Wit	hdrawals
unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.	Ck. No.	Amount	Ck. No.	Amount
Write in the closing balance shown on the front of account statement.				
3. Write in any deposits you have made since the date of this statement.				
4. Add together amounts listed above in steps 2 and 3.				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.				
· · · · · · · · · · · · · · · · · · ·				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match				
the balance in Step 1 above.			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

 Tell us your name and account number (if any).
 Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

ANCOUNT NO. 2000000171 FEM NO. 145 RECAP OF POSTED ITEMS REPORT ANCOUNT NO. 200000171 FEM NO. 145 RECAP OF POSTED ITEMS REPORT ANCOUNT NO. 200000171 FEM NO. 145 RECAP OF POSTED ITEMS REPORT ANCOUNT NO. 200000171 FEM SOUTH TEMS RANCOUNT TIERS ANCOUNT TIERS									
THE STOPS PLACED   148 GRACE CAMBRIDGE   145 PLACED   148 GRACE CAMBRIDGE   145 PLACED   118 GRACE CAMBRIDGE   145 PLACED   118 GRACE CAMBRIDGE   145 PLACED   118 GRACE CAMBRIDGE   148 GRACE CAMBR	BANK NO.	0000001	14		RECAP	OF POSTED	REPORT		- 1
TEMS   AMOUNT   TEMS   AMOUN	ACCOUR	N	79900016741		CAMBR	145			OF
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	DATE	PAID	ļ		1			1	CANCELLED TEMS AMOUNT
1 1, 132, 14 4.00 1 2, 134, 14 4.00 1 1, 138, 13 1 1 1, 139, 19 1 1, 139, 19 1 1 1, 139, 19 1 1 1, 139, 19 1 1 1, 139, 19 1 1 1, 139, 19 1 1 1, 139, 19 1 1 1, 139, 19 1 1 1, 139, 19 1 1 1, 139, 19 1 1 1, 139, 19 1 1 1, 139, 19 1 1 1, 139, 19 1 1 1, 139, 19 1 1, 139, 19 1 1, 139, 19 1 1,	05-03-04		15,705.87		8.8		8.8	88	8.
1 2 3 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	05-05-04		11,306.93		8.0		3 8	9,8	8.8.
1 1 12 11 181 686. 33 139 217,235.19  (10 181,686. 93 139 217,	05-06-04		3,650.23		00.	•	8	8	00.
1 2,514.01 65 99.664.39 (At 40070) 00 00 00 00 00 00 00 00 00 00 00 00 0	05-07-04		1,323.14		8,8	•	88	8.8	00.0
1 1 2514.01 65 39.664.33 W (AL 400750.00	05-11-04		4,774.59				00	00.	00.
19 11-755-30 19 11-755-30 10	05-12-04		2,514.01	ខ្លួ	, 66	Z	88	8.6	00.
18 19.755.9400	05-14-04		14,046.30		00.		38	8	00.
1 1. 33 .174 .91 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	05-17-04		19, 755, 94		8	•	8	80.	00.
1 1,556,56 000 000 000 000 000 000 000 000 000 0	05-18-04		13.988.75		88		88	88	88
1 1 15 15 15 15 15 15 15 15 15 15 15 15	05-20-04		6,765.86		38	•	38	38	8.8.
1 1538.26	05-21-04		5, 194, 33		80.		8	8	00.
112 181.886.93 139 217.235.19 00 00 00 00 00 00 00 00 00 00 00 00 00	05-24-04	<del>-</del> -	1,536.26		8. 8.			8.	00.
112 181,686.93 139 217,235.19 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	05-25-04	-	00.	73	62			000	80.
12 21,338,26 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	05-27-04	6	12,574.40				/00	00.	00.
112 181.686.93 139 217.235.19 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	05-28-04	12	21,338.26		8.	•	S.	00.	8.
900751 2,275 900752 2,958,0	TOTALS	112	181,686.93	139			og Po	00.	00.
900751 2,275 900752 2,975									
900751 2,275 900752 2,958,0									
							CERS	900751	12/2/
								garles	2,958,01

PAGE EXCEPTION NO. CONDITION NO. STOPPED ITEM 2 STOPPED ITEM 3 STOPPED ITEM	SMS565- 35			-				PAGE
Manual	,	- {	145	DIAGN	- 1	- 1		DATE 05/28/04
AND   Page   Stouch   State   Stouch   Stouc		2079900016741		CAMBRI	145	UNPAID	٠.	
1, 103 - 9.   1, 104 - 9.   2   170 PPED   171 EM   1, 104 - 9.   1, 104 - 9.   2   170 PPED   171 EM   1,	SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE	1SSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
1,00	63493	468.65	06-06-02		05-16-02		2 2	1
1, 103.92	63838	1,290.46	ì		06-26-02		- 1	STOPPED ITEM
1, 27, 28 10-10-22 11-11-10-22 2 STOPPED ITEM 2, 051 0.08 20-21-02 11-11-10-23 2 STOPPED ITEM 2, 051 0.08 20-21-03 00-11-10-23 2 STOPPED ITEM 2, 051 0.08 20-21-03 00-11-10-23	64278	1, 103,92			07-26-02			STOPPED ITEM
1005 30 1-37 -03	65128	1,212.08			10-11-02			
1.031.0	65945	1,025.25	1		01-10-03	028566625CDNS	{	STOPPED ITEM
1.345.23   20.00   2.00   1.	66299	2,051.08			02-12-03	545609254WEST		STOPPED ITEM
1311.6	67133	1 545 42	1		05-12-03	436728722 INDE	1	
1, 320, 81   1, 1-04-03	68929	1,311.66			07-11-03	318689969THUR		•
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EXPLANATION OF CODES

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2.5         CONTROL         CO	856.66         0.031696         80.0         0.031696         80.0         0.031696         80.0         0.031696         80.0         0.03258         1777	55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
16.000 20.72.296 18.0 24.7.69 10.72.296 18.0 10.72.296 18.0 10.72.296 18.0 19.0 10.72.296 18.0 19.0 10.72.296 18.0 19.0 10.72.296 18.0 19.0 10.72.296 18.0 19.0 10.72.296 18.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19	46.03 46.03	5.50 5.50
2.7.7.26         L.B.N         35.256         3.777.73         0.006999           2.9.7.40         0.006996         L.B.A         368.46         37.7.73         0.006999           2.9.7.40         0.006996         L.B.A         368.94         37.7.73         0.006999           1.9.7.40         0.006996         L.B.A         368.94         37.33         0.006999           2.9.7.50         1.107.96         B.80         37.89         14.0.36         0.006999           3.0.7.6.7         1.107.96         B.80         37.89         14.0.36         0.006999           3.0.7.6.7         1.107.96         B.80         37.89         14.0.36         0.006999           3.0.7.6.7         1.107.96         B.80         37.642         33.99         14.0.36         0.006999           3.0.7.6.7         1.107.96         B.80         37.642         33.69         1.10.36         0.00699           3.0.7.6.6         1.107.96         B.80         37.643         37.646         0.00699         1.10.34           3.0.7.6.6         1.107.96         B.80         37.643         37.649         0.00690         1.10.34           3.0.7.6.6         1.107.96         B.80         37.643         37.64	17. 19. 072296	9.88 9.90 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00
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29, 20         0900666         1,84         95497         303.70         0040199           117, 14         100796         1,84         37289         140.36         0040199           55, 30         100796         1,84         37289         140.36         0040199           674, 70         110796         1,84         37689         140.36         0040199           300, 68         1,2096         1,84         37689         140.36         0040199           20, 61         1,22096         1,22096         1,22         004019         004009           2, 54, 20         00009         1,22096         1,20         004009         004009           2, 41, 46         00009         1,24         00009         1,24         00009           1, 14, 42         00009         1,24         00009         1,24         00009           1, 14, 42         00009         1,24         00009         1,24         00009           1, 14, 42         00009         1,24         00009         1,11299         004009           1, 15, 23         00009         1,24         1,125         1,11299         004009           1, 2, 20         00009         1,24         00009	29.20 090696 14.45 107696 118.45 107096 110797 110796 1107	96 96 97 93 93 96 97 96 97 96 97 96 97 98 98 98 98 98 98 98 98 98 98
18.45         19.70         303.70         08/14/2         303.20         303.30<	18.45 19.47 14.714 100796 674.70 674.70 112.296 674.70 112.296 674.70 112.296 674.70 112.296 674.70 112.296 674.70 112.296 674.70 112.296 674.70 112.296 674.70 112.296 674.70 112.296 674.70 112.296	70 836 836 641 671 671 671 671 672 673 673 673 673 673 673 673 673
147. 14         140756         880         3789         140.36         57.33         552.13         552.13         552.13         552.13         552.13         552.13         552.13         552.13         66/1099         66/1099         66/1099         67.4         70         39.81         11.22,096         LBA         376.84         376.84         375.05         39.81         11.22,096         LBA         376.84         376.85	147.14 100796 880 880 376896 57.  585.90 110796 880 37682 37682 37683 37	33 67 67 67 67 67 67 67 67 67 67
58.9         372.89         140.36         06/093           30.4         372.89         140.36         06/093           30.5         61.20         11/22/96         L8A         376.83         36.81           30.6         11/22/96         L8A         376.83         36.81         172.49           8.2         12/26/96         L8A         376.83         36.61         08/03/00           2.554.23         030/97         L8A         376.84         375.06         08/03/00           2.554.24         030/97         L8A         376.82         20.13         08/03/00           2.7.6         030/97         L8A         376.82         20.13         08/03/00           2.7.6         030/99         L8A         376.82         20.13         08/03/00           1.39.3         4.2         030/99         14.8         376.83         20.62         08/03/00           1.20.5         0.0<	585.90 110796 11	36 67 112 96 106 106 106 107 108 108 108 108 108 108 108 108 108 108
376 42         376 52         1 1 2 2 3 6         1 1 2 2 3 6         1 1 2 2 3 6         1 1 2 2 3 6         1 1 2 2 3 6         1 1 2 2 3 6         1 1 2 2 3 6         1 1 2 2 3 6         1 1 2 2 3 6         1 1 2 2 3 6         1 1 2 2 3 3 1 2         1 1 2 2 3 3 1 2         1 1 2 2 3 3 1 2         1 1 2 2 3 3 1 2         1 1 2 2 3 3 1 2         1 1 2 2 3 3 1 2         1 1 2 2 3 3 1 2         1 1 2 2 3 3 1 2         1 1 2 2 3 3 3 1 2         1 1 2 2 3 3 3 1 2         1 1 2 2 3 3 3 1 2         1 1 2 2 3 3 3 1 2         1 1 2 2 3 3 3 1 2         1 1 2 2 3 3 3 3 1 2         1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	674.70 1.2296 1.22097 1.2309 1.	67 67 67 67 68 69 69 69 69 69 69 69 69 69 69
303 68         112096         LBA         37656         466 67         74400         LBA           23.9 20         102096         LBA         37685         323.12         0420300         188           2.554.23         0200797         LBA         37685         253.12         080300         180           3.472.68         0200797         LBA         37685         269.13         080300         172.44         080300           1.393.42         0200697         LBA         37687         90.62         080300           1.393.42         020697         LBA         37687         90.62         080300           1.204.39         020697         LBA         37688         269.13         080300           1.204.39         020697         LBA         37687         90.62         080300           1.204.39         020697         LBA         41558         31.11         120949           2.60         040297         LBA         43204         432.4         366.00           2.60         040297         LBA         43204         31.56         072300           2.60         040297         LBA         43204         40000         07260	303.68 1-12.096 1.8h 37683 37583 323.535.61 1.25.95 1.22096 1.8h 37683 37683 323.535.61 1.25.95 1.22096 1.8h 37683 37684 37684 335.535.472.68 0.30697 1.8h 37686 37686 2.69 37687 303697 1.393.472 68 0.30697 1.8h 39323 37688 1.25.23 0.40397 1.25.23 0.40397 1.25.23 0.40397 1.25.23 0.40397 1.25.23 0.40397 1.25.23 0.40397 1.25.23 0.40397 1.25.23 0.40688 1.43 1.25.23 0.40397 1.25.23 0.40397 1.25.23 0.2009 1.43 1.25.23 0.40397 1.25.23 0.2009 1.43 1.25.23 0.4009 1.25.23 0.2009 1.25.24 1.20597 1.20597 1.20597 1.20597 1.20597 1.20597 1.20597 1.20597 1.20597 1.20597 1.20597 1.20598 1.20	113 124 124 136 137 137 137 137 137 137 137 137
2.56         1.27036         L&N         37683         323.12         080300         L&N           2.55.61         1.27036         UZG         37684         323.12         080300         080300           2.55.42         0.00697         L&N         37685         174.4         080300         080300           2.74.46         0.00697         L&N         37687         269.62         080300         080300           1.393.42         0.00697         L&N         37687         490.62         080300         080300           1.393.42         0.00697         L&N         37687         480         080300         080300           1.393.42         0.00697         L&N         37687         480         080300         080300           1.393.42         0.00697         L&N         37687         480         37689         110299         111299           1.00697         0.00697         L&N         41689         371.12         110299         110299         110299           2.50         0.00697         L&N         41839         511.12         110299         110299         110299           2.50         0.007097         L&N         43361         37660         12	236.61 122696 L&N 37683 323. 236.61 122696 UZG JZG 37684 3339. 2254.23 030797 L&N 37686 269. 3,472.68 030697 L&N 39382 269. 1,393.42 030697 L&N 39382 269. 204.39 030697 B&U 40009 40009 273. 204.39 040397 UZG 40688 511. 250.20 040397 UZG 40688 511. 250.20 040397 L&N 41859 430. 24.36 040297 L&N 43361 250. 1,390.70 0902287 L&N 43361 250. 1,390.70 0902287 L&N 43361 250. 1,390.70 0902287 L&N 43361 250. 1,250.38 0012897 L&N 43361 250. 1,250.39 0020289 L&N 52568 153.38 153.	62 62 63 63 63 63 63 63 63 63 63 63
2.554 23         0.20797         UZG         37684         335.06         0.00000           2.554 23         0.20797         U.8A         37687         35.50         0.00000           2.74.46         0.30697         U.8A         37687         269         172.41         0.00000           2.74.46         0.30697         U.8A         37687         269         269.00         0.00000           1.393.42         0.30697         U.8A         37687         269         269.30         0.00000           1.393.42         0.30697         U.8A         3788         269.30         0.00000         0.00000           1.093.70         0.30697         U.BA         40000         1.11.29         0.12600           2.60         0.407397         U.ZG         40088         3.43.3         0.12600           2.60         0.407397         U.ZG         41839         543.0         0.12600           2.60         0.407397         U.ZG         42074         420.5         0.12600           2.60         0.407397         U.ZG         42074         2.46.9         0.12600           2.60         0.407397         U.ZG         51.26         0.20700         0.12600	2.554.50 2.554.50 2.554.20 0.30597 1.44.20 0.30597 1.393.42 0.30597 1.393.42 0.30597 1.393.42 0.30597 1.393.42 0.30597 1.393.42 0.30597 1.25.20 0.40397 0.40	65 62 63 63 63 64 65 68 68 68 68 68 68 68 68 68 68
2.554.20         020793         L&A         37685         172.41         080300           3.472.68         030697         L&N         37686         172.41         080300           1.44.6         030697         L&N         37686         172.41         080300           1.393.42         030697         L&N         37688         269.13         080300           1.393.42         030697         L&N         37686         269.13         080300           1.393.42         030697         L&N         37686         269.13         080300           1.393.42         030697         L&N         37686         268.92         080300           1.393.42         030797         UZG         40088         511.12         171.29           1.040.39         040397         UZG         41558         3.482.90         012690           2.4.6         040397         UZG         41559         430.19         012690           2.4.6         040397         UZG         41559         430.19         012690           2.4.6         050397         UZ         UZ         2.46.98         021460           1.390.70         050398         UZ         UZ         02068	2,554,23 0,020737 1,446 0,30697 1,393,444 0,30697 1,393,444 0,30697 1,393,444 0,30698 1,393,444 0,30698 1,393,444 0,30698 1,393,444 0,30698 1,393,444 0,30698 1,394,833 0,30698 1,394,833 0,30698 1,348,833 0,30698 1,348,833 0,30698 1,348,833 0,30698 1,348,833 0,30698 1,446,958 0,306988 1,446,958	14 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
2.734.23         0300787         L8N         37686         269.13         0403000           2.74.46         050697         L8A         37687         269.13         040300           2.74.46         050697         L8N         37687         90.62         080300           1.14.42         050697         L8N         37687         90.62         080300           1.393.42         050697         L8N         37880         273.33         080300           2.04         050697         L8N         40089         143.37         1128.99           2.05         042397         UZG         40089         3482.90         092499           2.05         042397         UZG         41558         3482.90         012600           2.4.36         042397         UZG         41559         3482.90         012600           1.25.23         042297         UZ         128         42074         510.53         012600           1.26.30         050697         UZ         128         43364         32.79         022300         022100           1.26.37         050698         UZ         128         128         022260         022260           1.26.37         0	2,554.23     030797       3,472.68     030697       114.42     030697       1393.42     030697       125.23     030697       204.23     030697       205.23     040397       250.30     040397       250.30     040397       250.30     040397       250.30     040397       250.30     040397       260     040397       270     042       270     042       270     042       270     042       270     042       270     042       270     042       270     042       270     042       270     050       270     050       270     050       270     050       270     050       270     050       270     050       270     050       270     050       270     050       270     050       270     050       270     050       270     050       270     050       270     050       270     050       270     050 <t< td=""><td>13 13 13 13 13 13 14 15 16 17 18 19 19 19 19 19 19 19 19 19 19</td></t<>	13 13 13 13 13 13 14 15 16 17 18 19 19 19 19 19 19 19 19 19 19
3.472.68         0.00697         L&A         3768         463.00         0.00300           1.44.40         0.00697         L&N         39788         483.00         0.00300           1.34.42         0.00697         L&N         39323         269.92         0.002499           2.04.39         0.020697         L&N         39323         2.69         0.02499           2.04.39         0.020697         L&N         40009         273.33         0.02499           2.05.90         0.020397         UZG         41558         5141.12         120599           2.4.36         0.020397         L&N         41559         540.19         0.12609           2.4.36         0.04297         L&N         41559         540.19         0.12609           2.4.36         0.04297         L&N         41559         540.19         0.12609           2.4.36         0.04297         L&N         41539         586.00         0.12609           1.390.76         0.04297         L&N         42074         510.53         0.02100           1.590.77         0.0669         L&N         42361         5.75         0.02100           1.590.77         0.0669         L&N         42361	3.472.68 3.472.68 0.30697 114.42 0.30697 128.4 274.46 0.30697 128.4 204.23 0.30697 0.402988 0.402988	6.5 6.0 6.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9
1.4.45         0.030697         L&N         37688         483.00         0.030697           1.393.42         0.30697         L&N         39323         268.92         0.02499           1.393.42         0.30697         B&U         40009         143.37         11299           204.39         0.40397         UZG         40688         3.41112         11299           2.0         0.40397         UZG         41558         3.430.19         1020499           2.0         0.40397         UZG         41558         3.430.19         1020499           2.0         0.40397         UZG         41839         586.00         0.12609           2.0         0.40397         UZG         52469         0.021400         0.02           4.390.70         0.60697         UZG         52469         0.021400         0.02           1.390.70         0.00699         UZG         52469         0.02060         0.02           1.46.70         0.00699         UZG         52469         0.02060         0.02           1.48.70         0.00699         UZG         52469         0.02         0.02           1.48.80         0.00699         UZG         52469         0.02 <td>7.4.46 030697 114.42 030697 128.N 204.39 030697 120.39 030697 120.39 040397 040397 040397 042297 188 040297 188 040297 188 05059 17390</td> <td>90 90 90 90 90 90 90 90 90 90</td>	7.4.46 030697 114.42 030697 128.N 204.39 030697 120.39 030697 120.39 040397 040397 040397 042297 188 040297 188 040297 188 05059 17390	90 90 90 90 90 90 90 90 90 90
1.39.4.2 0.306.97	114.42 030697 030697 88U 204.39 03242 204.39 040397 026 040397 026 040597 026 040597 026 040597 026 040598 3.482 1.480 0909.24 050737 026 040597 026 050737 026 03086 031897 026 03286 03287 03688 03788 030888 03288 03288 03288 03288 03288 03288 03288 03288 03288 03288 03288 03288 03388 03388 03388 03388 03388 03388 030888 032888 032888 033888 0338888 0338888 033888888 03388888888	33 33 33 33 33 33 33 33 33 33 33 33 33
1.393.42 030697 88U 39380 273.33 092499 125.23 092499 125.23 092499 125.23 092499 11:299 040397 026 40009 143.37 11:299 040397 026 40009 143.37 11:299 072699 125.29 040397 026 40009 143.37 11:299 072699 126.20 040297 026 41558 3.482.90 072699 072690 0726	1.393.42 030697 88U 125.43 032197 88U 040397 040397 040397 040397 040397 040397 040397 040397 040397 040397 040397 040397 040397 040397 050697 050697 050697 050698 050697 050697 050698 050697 050698 050697 050698 050697 050698	33 33 34 137 102 103 103 103 103 103 103 103 103 103 103
204.39 032197 888 40009 1433 092499 11299 125.23 040397 026 40688 511.12 120699 1458 111299 120699 125.23 040397 026 40688 511.12 12 120699 12.60 042297 125.23 042297 125.23 042297 126.00 012600 012	204.39 125.23 040397 026 40608 143.482 24.36 040297 1480 026 41558 3.482 54.36 042297 1480 909.24 060697 1480 060697 1480 060697 1480 060697 1622 1622 1622 1622 1622 1622 1622 162	33.4 37.1 1.2 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0
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250.90 040397 025 040397 025 040397 025 040397 025 041558 042297	250.90 24.36 042287 2.60 042287 042297 082 042297 084 08286 082297 082297 082698 0930898 0930898 0930898 0930898 0930898	12 90 00 12 00 00 00 15 53 00 13 00 00 10 00 00 10 00 00 10 00 00 10 00 0
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